

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
WHITE PLAINS DIVISION

In re: 145-147 EAST 62ND STREET ASSOCIATES § Case No. 18-22892-RDD  
§  
§  
§  
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Marianne T. O'Toole, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00 Assets Exempt: N/A  
(without deducting any secured claims)

Total Distribution to Claimants:\$6,394,886.71 Claims Discharged  
Without Payment: N/A

Total Expenses of Administration:\$262,076.32

3) Total gross receipts of \$ 6,656,963.03 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$6,656,963.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$4,900,000.00	\$6,330,716.49	\$6,330,716.49	\$6,330,716.49
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	450,799.85	262,076.32	262,076.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	70,317.60	1,677,424.04	1,677,424.04	64,170.22
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,970,317.60</b>	<b>\$8,458,940.38</b>	<b>\$8,270,216.85</b>	<b>\$6,656,963.03</b>

4) This case was originally filed under Chapter 7 on June 07, 2018.

The case was pending for 42 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/06/2021 By: /s/Marianne T. O'Toole  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Signature Bank Checking xxxx3003 145-147 East 62nd Street, New York, NY 10065	1129-000 1110-000	8,534.88 6,570,061.43
Rents Pertaining to Scheduled Real Property	1122-000	77,366.72
Miscellaneous Refunds	1229-000	1,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,656,963.03</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYC	NYC Department of Finance	4110-000	N/A	111,896.37	111,896.37	111,896.37
SECURED	145 E 62nd Street Lender LLC	4110-000	4,900,000.00	6,218,469.72	6,218,469.72	6,218,469.72
WATERBD	New York City Water Board	4110-000	N/A	350.40	350.40	350.40
<b>TOTAL SECURED CLAIMS</b>			<b>\$4,900,000.00</b>	<b>\$6,330,716.49</b>	<b>\$6,330,716.49</b>	<b>\$6,330,716.49</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marianne T. O'Toole	2100-000	N/A	222,958.89	112,000.00	112,000.00
Trustee Expenses - Marianne T. O'Toole	2200-000	N/A	193.81	0.00	0.00
Other - LAMONICA HERBST & MANISCALCO, LLP	3210-000	N/A	34,765.50	34,765.50	34,765.50
Other - LAMONICA HERBST & MANISCALCO, LLP	3220-000	N/A	2,550.96	0.00	0.00
Other - CBIZ Accounting, Tax & Advisory of New York, LLC	3410-000	N/A	15,077.00	13,077.00	13,077.00
Auctioneer for Trustee Fees (including buyers premiums) - Maltz Auctions, Inc.	3610-000	N/A	138,500.00	70,000.00	70,000.00
Auctioneer for Trustee Expenses - Maltz Auctions, Inc. d/b/a Maltz Auctions	3620-000	N/A	4,519.87	0.00	0.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	286.30	286.30	286.30
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	492.99	492.99	492.99
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	204.71	204.71	204.71
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	257.05	257.05	257.05
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	78.82	78.82	78.82
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	532.26	532.26	532.26
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - Petro Commercial Services	2690-000	N/A	98.91	98.91	98.91
Other - Cesar Abreu	2420-000	N/A	100.00	100.00	100.00
Other - Time Warner Cable	2690-000	N/A	370.72	370.72	370.72
Other - Finance Commissioner	2420-000	N/A	25.00	25.00	25.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	244.42	244.42	244.42
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	198.23	198.23	198.23
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	72.46	72.46	72.46
Other - Cesar Abreu	2420-000	N/A	325.00	325.00	325.00
Other - NYC Dept of Finance	2420-000	N/A	13.00	13.00	13.00
Other - NYC Dept of Finance	2420-000	N/A	86.38	86.38	86.38
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	234.79	234.79	234.79
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	192.85	192.85	192.85
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	478.45	478.45	478.45
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	73.73	73.73	73.73
Other - Cesar Abreu	2420-000	N/A	250.00	250.00	250.00

Other - R.A Cohen & Associates, Inc.	2690-000	N/A	3,036.14	3,036.14	3,036.14
Other - Trustee Insurance Agency	2420-000	N/A	3,276.44	3,276.44	3,276.44
Other - NYC Water Board	2690-000	N/A	203.89	203.89	203.89
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	232.40	232.40	232.40
Other - Cesar Abreu	2420-000	N/A	100.00	100.00	100.00
Other - Cesar Abreu	2420-000	N/A	200.00	200.00	200.00
Other - Trustee Insurance Agency	2420-000	N/A	850.00	850.00	850.00
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	1,518.26	1,518.26	1,518.26
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	260.00	260.00	260.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	388.89	388.89	388.89
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	36.61	36.61	36.61
Other - Cesar Abreu	2420-000	N/A	250.00	250.00	250.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	631.63	631.63	631.63
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	115.00	115.00	115.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	175.00	175.00	175.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	145.00	145.00	145.00
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	158.04	158.04	158.04
Other - JP Morgan Attn: SOR.Lock Box 9472	2420-000	N/A	1,991.33	1,991.33	1,991.33
Other - Sprague Operating Resources, LLC	2420-000	N/A	602.01	602.01	602.01
Other - Cesar Abreu	2420-000	N/A	200.00	200.00	200.00
Other - Sprague Operating Resources, LLC.	2420-000	N/A	465.84	465.84	465.84
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	18.22	18.22	18.22
Other - NYC Water Board	2690-000	N/A	374.76	374.76	374.76
Other - Trustee Insurance Agency	2420-000	N/A	2,550.00	2,550.00	2,550.00
Other - Cesar Abreu	2420-000	N/A	250.00	250.00	250.00
Other - Sprague Operating Resources, LLC	2420-000	N/A	683.00	683.00	683.00
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	1,518.61	1,518.61	1,518.61
Other - Sprague Operating Resources LLC	2420-000	N/A	722.98	722.98	722.98
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	218.16	218.16	218.16
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	73.59	73.59	73.59
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	777.28	777.28	777.28
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	213.38	213.38	213.38

Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	84.09	84.09	84.09
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	574.41	574.41	574.41
Other - Consolidated Edison Company of N.Y. Inc.	2690-000	N/A	175.23	175.23	175.23
Other - R.A Cohen & Associates, Inc.	2690-000	N/A	37.56	37.56	37.56
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$450,799.85	\$262,076.32	\$262,076.32

#### EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

#### EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Attis Properties Inc.	7100-000	N/A	100,000.00	100,000.00	3,825.53
2	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7100-000	N/A	1,434.92	1,434.92	54.90
3	Glen Feller	7100-000	N/A	50,000.00	50,000.00	1,912.76
4	Marilyn Shendell	7100-000	N/A	100,000.00	100,000.00	3,825.52
5	Sanley Company	7100-000	N/A	200,000.00	200,000.00	7,651.04
7	Joshua Brown and Angie Brown	7100-000	N/A	50,000.00	50,000.00	1,912.76
8	Philip Goldstein and Ellen Goldstein	7100-000	N/A	50,000.00	50,000.00	1,912.76
9	Rella Fogliano	7100-000	N/A	500,000.00	500,000.00	19,127.61
10	Fallon Rose LLC	7100-000	N/A	497,000.00	497,000.00	19,012.84
11	Robert Rosen	7100-000	N/A	108,832.85	108,832.85	4,163.42

12	Golenbock Eiseman Assor Bell 7100-000 & Peskoe LLP	N/A	20,156.27	20,156.27	771.08
13	Marianne T. O'Toole, as Chapter 7 Trustee	N/A	N/A	0.00	0.00
NOTFILED	Dominick R. Pilla Associates 7100-000	16,865.00	N/A	N/A	0.00
NOTFILED	Vail Associates Architects 7100-000	30,540.00	N/A	N/A	0.00
NOTFILED	Rosenberg & Estis, P.C. 7100-000	18,912.60	N/A	N/A	0.00
NOTFILED	Gabor M. Szakal Consulting 7100-000	4,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$70,317.60	\$1,677,424.04	\$1,677,424.04	\$64,170.22

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 18-22892-RDD

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Period Ending: 12/06/21

Trustee: (900430) Marianne T. O'Toole

Filed (f) or Converted (c): 06/07/18 (f)

§341(a) Meeting Date: 07/12/18

Claims Bar Date: 12/28/18

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate
1	Signature Bank Checking xxxx3003	327.00	327.00		8,534.88 FA
2	145-147 East 62nd Street, New York, NY 10065	5,000,000.00	125,000.00		6,570,061.43 FA
3	Rents Pertaining to Scheduled Real Property	Unknown	N/A		77,366.72 FA
4	Miscellaneous Refunds (u)	1,000.00	1,000.00		1,000.00 FA
5	Potential Preference/Avoidance Litigation (u)	Unknown	0.00		0.00 FA
5	Assets    Totals (Excluding unknown values)	\$5,001,327.00	\$126,327.00		\$6,656,963.03 \$0.00

**Major Activities Affecting Case Closing:**

6/15/18-Application to Employ LaMonica Herbst &amp; Maniscalco, LLP as Counsel to the Chapter 7 Trustee

6/21/18-Order Granting Application Authorizing Employment of LaMonica Herbst &amp; Maniscalco, LLP as Counsel to the Chapter 7 Trustee

6/29/18-Motion to Authorize but not Direct the Chapter 7 Trustee to Operate the Debtor's Business and Pay Certain Operating Expenses.

7/2/18-Order Granting Motion Authorizing the Chapter 7 Trustee to Operate the Debtor's Business and to Pay the Operating Expenses of the Debtor's Estate

7/13/18-Motion for Joint Administration

7/17/18-Order Pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure Directing Joint Administration of Chapter 7 Cases for procedural purposes only. Ordered that the caption of the jointly administered cases shall read In re: Michael P. D'Alessio, et al., 18-22552 (RDD) Jointly Administered. An Order has been entered in this case directing the procedural consolidation and joint administration of the chapter 7 cases of Michael P. D'Alessio, Michael Paul Enterprises LLC, 184 East 64th Street Holding LLC, 184 East 64th Street Associates LLC, Bluestone 184 LLC, Bluestone 67 LLC, 227 E 67th Street Associates LLC, 227 E 67th Street Holding LLC, 145-147 East 62nd Street Associates LLC, 163-165 East 62nd Street Holding LLC, 145-147 East 62nd Street Holding LLC, 3 Sandpiper Court Holding LLC, 45 Middle Pond Road Associates LLC, 43 Middle Pond Road Associates LLC, 41 Middle Pond road Assocites LLC, 43 Middle Pond Road Holding LLC, 41-45 MPR Holding LLC, Bluestone Sandpiper LLC, 3 Sandpiper Court LLC, 15-17 Circle Holding LLC, MBI Partners LLC, 15 Circle RD-MBI LLC and 17 Circle RD-MBI LLC. The docket in the Michael P. D'Alessio case (Case No. No.: 18-22552 (RDD)) should be consulted for matters affecting these cases. See lead case In re Michael P. D'Alessio, Case No. 18-22552, for detailed notes.

9/25/18-Trustee's Request for Clerk's Entry of Notice of Possible Dividends. Notice of Possible Payment of Dividends and of Last Date to File Claims (by 12/28/18) issued by Clerk of the Court

Initial Projected Date Of Final Report (TFR): December 1, 2019

Current Projected Date Of Final Report (TFR): July 23, 2021 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 18-22892-RDD

Trustee: Marianne T. O'Toole (900430)

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*5763

Account: \*\*\*\*\*9966 - Checking Account

Period Ending: 12/06/21

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/16/18	{1}	145-147 East 62nd Street Associates LLC	Debtor Turnover over Balance in Signature Bank	1129-000	8,534.88		8,534.88
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,524.88
08/07/18	{3}	Alexander Greenstone 147 E 62nd ST. G2 New York, NY 10065	Rent 147 East 62nd G2	1122-000	1,185.50		9,710.38
08/07/18	{3}	Jodi Peckman 145 East 62nd Street Apt. 2R New York, NY 10021	August Rent Unit #2R	1122-000	1,496.64		11,207.02
08/07/18	{3}	Robert Macaulay 145 E. 62ND ST. 2F New York, NY 10065	Rent Unit 2F	1122-000	2,919.56		14,126.58
08/07/18	{3}	Matthew Shoes Repair Corp. 145 E 62ND St. New York, NY 10065-7610	Rent Shoe Repair Shop Ground Floor	1122-000	5,000.00		19,126.58
08/07/18	101	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Account 42-5227-0810-0002-4	2690-000		492.99	18,633.59
08/07/18	102	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Account Number 42-5227-0837-5004-8	2690-000		204.71	18,428.88
08/07/18	103	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Account Number 42-5227-0825-1001-3	2690-000		257.05	18,171.83
08/07/18	104	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Account Number- 42-5227-0830-0010-5	2690-000		78.82	18,093.01
08/07/18	105	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	Account Number- 7/17/18-7/31/18	2690-000		532.26	17,560.75
08/07/18	106	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101	Account Number- 8/18	2690-000		1,500.00	16,060.75

Subtotals :

\$19,136.58

\$3,075.83

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9966 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		New York, NY 10177					
08/08/18	107	Petro Commercial Services PO Box 140246 Brooklyn, NY 11214-0246	Account Number- 20-5401629	2690-000		98.91	15,961.84
08/08/18	108	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Account Number- 143	2420-000		100.00	15,861.84
08/08/18	109	Time Warner Cable PO Box 742663 Cincinnati, OH 45274-2663	Account Number- 8150 20 007 1350760	2690-000		370.72	15,491.12
08/15/18	{3}	Kevin Scott Spleid 145 E. 62nd St Apt.1 New York, NY 10021-7610	July 2018 Rent Apartment 1	1122-000	1,341.00		16,832.12
08/15/18	{3}	Kevin Scott Spleid 145 E. 62nd St. Apt 1. New York, NY 10021-7610	August 2018 Rent Apartment 1	1122-000	1,341.00		18,173.12
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.74	18,149.38
09/10/18	{3}	Robert Macaulay 145-147 E. 62nd Street 2F New York, NY 10065	Rent Unit 2 F	1122-000	1,459.78		19,609.16
09/10/18	{3}	Jodi Peckman 145 E 62nd Street Apt. 2R New York, NY 10021	Rent Unit 2 R	1122-000	1,496.64		21,105.80
09/10/18	{3}	Matthew Shoes Repair Corp. 145 E. 62nd Street New York, NY 10065-7610	Shoe Repair Shop	1122-000	5,000.00		26,105.80
09/10/18	{3}	Alexander Greenstone 147 E 62nd Street New York, NY 10065	Rent G2	1122-000	2,371.00		28,476.80
09/10/18	110	Finance Commissioner 3140 E Tremont Ave Fl 2 Bronx, NY 10461-706	Invoice E 43587350N- Garbage Violation	2420-000		25.00	28,451.80
09/10/18	111	Consolidated Edison Company of N.Y. Inc.	Invoice 42-5227-0810-0002-4 HOBM 7/10/18- 8/8/18	2690-000		244.42	28,207.38

Subtotals : \$13,009.42 \$862.79

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case Number: 18-22892-RDD

Trustee: Marianne T. O'Toole (900430)

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*5763

Account: \*\*\*\*\*9966 - Checking Account

Period Ending: 12/06/21

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		JAF Station PO Box 1702 New York, NY 10116-1702					
09/10/18	112	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0837-5004-8 1FL 7/10/18- 8/8/18	2690-000		198.23	28,009.15
09/10/18	113	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0830-0010-5 4F 7/10/18-8/8/18	2690-000		72.46	27,936.69
09/10/18	114	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Invoice 166 7 Weeks Trash removal thru 8/26/18	2420-000		325.00	27,611.69
09/10/18	115	Deleware Secretary of State 251 Little Falls Drive Wilmington Delaware, 19808-1674	Invoice DE File #5493645 2017 LLC/LP tax payment Voided on 09/11/18	2420-004		537.50	27,074.19
09/11/18	115	Deleware Secretary of State 251 Little Falls Drive Wilmington Delaware, 19808-1674	Invoice DE File #5493645 2017 LLC/LP tax payment Voided: check issued on 09/10/18	2420-004		-537.50	27,611.69
09/11/18	116	NYC Dept of Finance P.O. Box 680 Newark, NJ 07101-0680	Violation E4358735ON MDR Fee	2420-000		13.00	27,598.69
09/11/18	117	NYC Dept of Finance P.O. Box 680 Newark, NJ 07101-0680	Invoice 1397/24- Other Fees due (Housing Rent Stabilization and Bad Check)	2420-000		86.38	27,512.31
09/19/18	118	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0810-0002-4- HOBM- 7/10/18-9/7/18	2690-000		234.79	27,277.52
09/19/18	119	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice- 42-5227-0837-5004-8 1FL- 8/8/18- 9/7/18	2690-000		192.85	27,084.67
09/19/18	120	Consolidated Edison Company of	Invoice- 42-5227-0825-1001-3: 3FSM-	2690-000		478.45	26,606.22

Subtotals : \$0.00 \$1,601.16

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9966 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	8/8/18-9/7/18				
09/19/18	121	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice- 42-5227-0830-0010-5: 4F-7/10/18-8/8/18	2690-000		73.73	26,532.49
09/24/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-23.74	26,556.23
09/25/18	122	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Order 170: Weekly Trash Removal 9/2, 9/9, 9/16, 9/23 and 9/30.	2420-000		250.00	26,306.23
09/28/18	123	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	9/18 and 10/18 Management Fees + expenses	2690-000		3,036.14	23,270.09
10/03/18	{3}	Kevin Scott Spleid 145 E. 62ND St. Apt 1 NY, NY 10021-7610	2 months rent Unit 1R	1122-000	2,682.00		25,952.09
10/03/18	124	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Property and General Liability Insurance for 145-147 East 62nd Street, NY NY; Invoice 10529	2420-000		3,276.44	22,675.65
10/16/18	{3}	Robert Macaulay 145 E. 62nd ST. 2F New York, NY 10065	Unit 2 F	1122-000	1,459.78		24,135.43
10/16/18	{3}	Alexander Greenstone 147 E 62nd Street Apt. G2 New York, NY 10065	Rent Unit G2	1122-000	1,185.50		25,320.93
10/16/18	{3}	Jodi Peckman 145 East 62nd ST. Apt. 2R New York, NY 10021	Rent Apt. 2R	1122-000	1,496.64		26,817.57
10/16/18	{3}	Matthew Shoes Repair Corp. 145 E 62nd ST. New York New York, NY 10065-7610	Rent Store Front	1122-000	5,000.00		31,817.57

Subtotals : \$11,823.92 \$6,612.57

## Form 2

### Cash Receipts And Disbursements Record

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Case Number: 18-22892-RDD

Trustee: Marianne T. O'Toole (900430)

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*5763

Account: \*\*\*\*\*9966 - Checking Account

Period Ending: 12/06/21

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/18	125	NYC Water Board P.O. Box 11863 Newark, NJ 07101-8163	Invoice 70001-31138-001 6/10/18 to 9/11/18	2690-000		203.89	31,613.68
10/16/18	126	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0825-1001-3 3Fsm- 8/8/18- 9/7/18	2690-000		232.40	31,381.28
10/24/18	127	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Monthly cleaning of the building for the month of october	2420-000		100.00	31,281.28
10/24/18	128	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Weekly taking out the trash in the building for the month of october weekending in 10/7,10/14,	2420-000		200.00	31,081.28
10/28/18	129	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Property/General Liability Insurance; October Installment	2420-000		850.00	30,231.28
11/01/18	130	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	Invoice 10/29/18 11/18 mgmt fees 11/18 mgmt fees plus expenses	2690-000		1,518.26	28,713.02
11/01/18	131	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	10/23/18 42-5227-0810-0003-2 HOBM- Security Deposit	2690-000		260.00	28,453.02
11/01/18	132	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	10/23/18 42-5227-0837-5005-5 1fl-6/7/18-10/9/18	2690-000		388.89	28,064.13
11/08/18	{3}	Jodi Peckman 145 East 62nd Street Apt. 2R New York, NY 10021	Apartment 2R	1122-000	1,496.64		29,560.77
11/08/18	{3}	Matthew Shoes Repair Corp. 145 E 62nd St. New York, NY 10065-7610	Rent Shoe Repair Shop	1122-000	5,000.00		34,560.77
11/09/18	{3}	Alexander Greenstone	November Rent G2	1122-000	1,185.00		35,745.77

Subtotals : \$7,681.64 \$3,753.44

## Form 2

### Cash Receipts And Disbursements Record

Page: 6

**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9966 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		147 E 62nd G2 New York, NY 10065					
11/09/18	{3}	Kevin Scott Spleid 145 E. 62nd Street, Apt. 1 New York, NY 10021-7610	November Rent Unit 1	1122-000	1,341.00		37,086.77
11/09/18	{3}	Robert Macaulay 145 E. 62nd Street, 2 F New York, NY 10065	November Rent Unit 2	1122-000	1,459.78		38,546.55
11/21/18	{3}	Alexander Greenstone 147 E. 62nd Street, G2 New York, NY 10065	Deposit Adjustment/Check was for 1185.50 not 1185.50	1122-000	0.50		38,547.05
11/28/18	133	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	12/18 mgmt fees	2690-000		1,500.00	37,047.05
11/28/18	134	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	11/18-fedex charges	2690-000		36.61	37,010.44
11/28/18	135	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Invoice 189 5 Wks trash removal thru 12/2/18	2420-000		250.00	36,760.44
11/28/18	136	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0825-1001-3 3 Fsm	2690-000		631.63	36,128.81
11/28/18	137	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0805-0011-5 STO- security deposit	2690-000		115.00	36,013.81
11/28/18	138	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0837-5005-5 1fl- security deposit	2690-000		175.00	35,838.81
11/28/18	139	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702	Invoice 42-5227-0830-0011-3 4f- securtiy deposit	2690-000		145.00	35,693.81

Subtotals : \$2,801.28 \$2,853.24

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9966 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		New York, NY 10116-1702					
11/28/18	140	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice 42-5227-0830-0011-3 4f usage 7/7/18-10/9/18	2690-000		158.04	35,535.77
11/30/18	141	JP Morgan Attn: SOR.Lock Box 9472 Lock Box Processing 4 Chase Metro Tech Center, 7th Floor Brooklyn, NY 11245	Invoice 00009724015; Acct 98520000; 11/21 Balance and \$1,000 Security	2420-000		1,991.33	33,544.44
12/10/18	{3}	Jodi Peckman 145 E 62nd Street, Apt. 2R New York, NY 10021-7610	December Rent Apt. 2R	1122-000	1,496.64		35,041.08
12/10/18	{3}	Matthew Shoes Repair Corp. 145 E 62nd Street New York, NY 10065-7610	December Rent First Floor Comercial	1122-000	5,000.00		40,041.08
12/15/18	{3}	Alexander Greenstone 147 E 62nd Street G 2 New York, NY 10065	G2	1122-000	1,185.50		41,226.58
12/15/18	{3}	Kevin Scott Spleid 145 E. 62nd Street, Apt. 1 New York, NY 10021-7610	Rent 1 R	1122-000	1,341.00		42,567.58
12/15/18	{3}	Robert Macaulay 145 E. 62nd Street, 2 F New York, NY 10065	2F	1122-000	1,459.78		44,027.36
01/04/19	142	Sprague Operating Resources, LLC PO Box 9472 New York, NY 10087-9472	#2 B-5 Bioheat; Invoice 00009766764	2420-000		602.01	43,425.35
01/04/19	143	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Weekly cleaning of the building and taking out the trash for the weekend in 12/9 12/16 12/23/12/30	2420-000		200.00	43,225.35
01/07/19	{3}	Matthew Shoes Repair Corp. 145 E 62ND ST. New York, NY 10065-7610	Rent for Shoe Shop	1122-000	5,000.00		48,225.35
01/08/19	{3}	Alexander Greenstone 147 E 62nd St. G2 New York, NY 10065	January Rent Unit G2	1122-000	1,185.50		49,410.85

Subtotals : \$16,668.42 \$2,951.38

## Form 2

### Cash Receipts And Disbursements Record

Page: 8

**Case Number:** 18-22892-RDD

**Trustee:** Marianne T. O'Toole (900430)

**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*5763

**Account:** \*\*\*\*\*9966 - Checking Account

**Period Ending:** 12/06/21

**Blanket Bond:** \$98,755,305.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/08/19	{3}	Jodi Peckman 145 E 62nd St Appt 2 R New York, NY 10021-7610	January Rent Apt. 2R	1122-000	1,496.64		50,907.49
01/08/19	{3}	Robert Macaulay 145 E. 62nd St. 2 F New York, NY 10065	January Rent Apt. 2F	1122-000	1,459.78		52,367.27
01/08/19	144	Sprague Operating Resources, LLC. PO Box 9472 New York, NY 10087-9472	Invoice 9803885 #2 oil of 211.1 gallons	2420-000		465.84	51,901.43
01/08/19	145	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	January 2019 Management Fee	2690-000		1,500.00	50,401.43
01/08/19	146	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	Invoice 12/18 expenses 12/18 fedex charges	2690-000		18.22	50,383.21
01/11/19	{3}	Kevin Scott Spleid 145 E 62nd St. Apt. 1 New York, NY 10021-7610	January Rent Unit 1	1122-000	1,341.00		51,724.21
01/18/19	147	NYC Water Board P.O. Box 11863 Newark, NJ 07101-8163	Invoice 70001-31138-001 9/11/18- 12/10/18	2690-000		374.76	51,349.45
01/23/19	{2}	The Beekman Estate	Highest Bidder balance of deposit	1110-000	5,000.00		56,349.45
01/28/19	148	Trustee Insurance Agency 2813 West Main Kalamazoo, MI 49006	Invoice # 11400 dated February 16, 2019; 3 months at \$850/months through 2/1/19	2420-000		2,550.00	53,799.45
02/05/19		To Account #*****9967	Checks drawn on Segregated Carve-Out/Return funds to Operating Account	9999-000		733.00	53,066.45
02/05/19		To Account #*****9967	Transfer Funds back to Carveout Account/Inadvertently paid operating expense	9999-000		200.00	52,866.45
02/05/19	149	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	Invoice 6-428-77364	2690-000		1,518.61	51,347.84
02/07/19		From Account #*****9967	Transfer from Carveout account to operating. Deposit in wrong account	9999-000	5,000.00		56,347.84
02/08/19	{3}	Alexander Greenstone 147 E 62nd St.	Rent G2 February 2019	1122-000	1,185.50		57,533.34

Subtotals : \$15,482.92 \$7,360.43

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9966 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		New York, NY 10065					
02/08/19	{3}	Kevin Scott Spleid 145 E. 62nd St Apt 1 New York, NY 10021-7610	Rent Apt. 1	1122-000	1,341.00		58,874.34
02/08/19	{3}	Jodi Peckman 145 E 62nd St. Apt 2 R New York, NY 10021-7610	Rent Apt. 2R	1122-000	1,496.64		60,370.98
02/08/19	{3}	Robert Macaulay 145 E. 62nd St 2 F New York, NY 10065	Rent Apt. 2F	1122-000	1,459.78		61,830.76
02/11/19	150	Sprague Operating Resources LLC PO Box 9472 New York, NY 10087-9472	1-30-19 Invoice 9890736 - 302 Gallons	2420-000		722.98	61,107.78
02/14/19	{2}	145-147 East 62nd LLC	Balance of Sale Purchase Price	1110-000	5,915,061.43		5,976,169.21
02/18/19		To Account #*****9967	Segregate Sale Proceeds from Operating Account	9999-000		5,915,061.43	61,107.78
02/18/19	151	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Invoice Feb 11, 2019: Acct 42-5227-0837-5005-5; EL2 Small Non-Residential	2690-000		218.16	60,889.62
02/18/19	152	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Feb. 11, 2019 Invce; Acct: 42-5227-0830-0011-3; 145 E 62 St. 4F	2690-000		73.59	60,816.03
02/18/19	153	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Feb 08 2019 42-5227-0830-0011-3 Voided on 02/18/19	2690-004		36.20	60,779.83
02/18/19	153	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Feb 08 2019 42-5227-0830-0011-3 Voided: check issued on 02/18/19	2690-004		-36.20	60,816.03
02/18/19	154	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702	Feb 11 2019 Invoice; 42-5227-0825-1002-1; EL2 E 62 St 3Fsm	2690-000		777.28	60,038.75

Subtotals : \$5,919,358.85 \$5,916,853.44

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9966 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		New York, NY 10116-1702					
02/18/19	155	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Feb 11, 2019 Invoice; Acct 42-5227-0810-0003-2; 145 E 62 St Hobm	2690-000		213.38	59,825.37
02/18/19	156	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Feb 08 2019 42-5227-0810-0003-2 Voided on 02/18/19	2690-004		293.55	59,531.82
02/18/19	156	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	Feb 08 2019 42-5227-0810-0003-2 Voided: check issued on 02/18/19	2690-004		-293.55	59,825.37
03/04/19	157	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	42-5227-0837-5005-5 147 E 62 St 1 Fl	2690-000		84.09	59,741.28
03/18/19	158	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	42-5227-0825-1002-1 EL2 Small Non-Residential	2690-000		175.23	59,566.05
03/25/19	159	R.A Cohen & Associates, Inc. 250 Park Avenue, Suite 101 New York, NY 10177	March 25, 2019 Invoice for February Fedex charges	2690-000		37.56	59,528.49
06/25/19	160	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2019 FOR CASE #18-22892, Bond # 016030120 Term 6/19/19 to 6/29/20	2300-000		107.71	59,420.78
07/29/19	{4}	Sprague Operating Resources LLC 185 International Drive Portsmouth, NH 03801	Customer Refund	1229-000	1,000.00		60,420.78
07/24/20	161	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 New Orleans, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/24/2020 FOR CASE #18-22892, Bond # 016030120; Term 06/19/20 to 06/19/21	2300-000		178.59	60,242.19

Subtotals : \$1,000.00 \$796.56

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-22892-RDD

**Trustee:** Marianne T. O'Toole (900430)

**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES

**Bank Name:** Mechanics Bank

**Taxpayer ID #:** \*\*-\*\*5763

**Account:** \*\*\*\*\*9966 - Checking Account

**Period Ending:** 12/06/21

**Blanket Bond:** \$98,755,305.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		60,242.19	0.00
<b>ACCOUNT TOTALS</b>							
			Less: Bank Transfers		6,006,963.03	6,006,963.03	\$0.00
					5,000.00	5,976,236.62	
			<b>Subtotal</b>		<b>6,001,963.03</b>	<b>30,726.41</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$6,001,963.03</b>	<b>\$30,726.41</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 12

**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9967 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/22/19	{2}	New York Community Bank Westbury, NY	Successful Bidder's Deposit	1110-000	650,000.00		650,000.00
01/30/19	10101	Cesar Abreu 548 East 82nd Street Suite A New York, NY 10028	Weekly Cleaning of the building and taking out the trash for the entire month of January 2019	2420-000		250.00	649,750.00
01/30/19	10102	Sprague Operating Resources, LLC PO Box 9472 New York, NY 10087-9472	1-14-19 Invoice 9845037	2420-000		683.00	649,067.00
02/05/19	{3}	Matthew Shoes Repair Corp. 145 E 62nd St. New York, NY 10065-7610	February Rent Shoe Shop	1122-000	5,000.00		654,067.00
02/05/19		From Account *****9966	Checks drawn on Segregated Carve-Out/Return funds to Operating Account	9999-000	733.00		654,800.00
02/05/19		From Account *****9966	Transfer Funds back to Carveout Account/Inadvertently paid operating expense	9999-000	200.00		655,000.00
02/07/19		To Account *****9966	Transfer from Carveout account to operating. Deposit in wrong account	9999-000		5,000.00	650,000.00
02/18/19		From Account *****9966	Segregate Sale Proceeds from Operating Account	9999-000	5,915,061.43		6,565,061.43
02/25/19	10103	145 E 62nd Street Lender LLC c/o Kriss & Fuerstein LLP/J. Feuerstein 360 Lexington Avenue, Suite 1200 New York, NY 10017	See Orders dated January 10, 2019 (ECF Doc. No. 260) and Order dated January 28, 2019 (ECF Doc. No. 280) approving sale stipulation and confirming sale.	4110-000		6,218,469.72	346,591.71
02/25/19	10104	NYC Department of Finance P.O. Box 680 Newark, NJ 07101-0680	Property Tax for 145-147 East 62nd St -- Manhattan Section 1397, Lot 24	4110-000		111,896.37	234,695.34
02/25/19	10105	New York City Water Board P.O. Box 11863 Newark, NJ 07101	Account Number 7000131138001; Service Address East 62nd Street, Block 01397, Lot 0024	4110-000		350.40	234,344.94
03/04/19	10106	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	42-5227-0837-5005-5 147 E 62 St 1 Fl Voided on 03/04/19	2690-004		84.09	234,260.85
03/04/19	10106	Consolidated Edison Company of N.Y. Inc. JAF Station	42-5227-0837-5005-5 147 E 62 St 1 Fl Voided: check issued on 03/04/19	2690-004		-84.09	234,344.94

Subtotals : \$6,570,994.43 \$6,336,649.49

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 18-22892-RDD  
**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES  
**Taxpayer ID #:** \*\*-\*\*5763  
**Period Ending:** 12/06/21

**Trustee:** Marianne T. O'Toole (900430)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*9967 - Checking Account  
**Blanket Bond:** \$98,755,305.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PO Box 1702 New York, NY 10116-1702					
03/11/19	10107	Consolidated Edison Company of N.Y. Inc. JAF Station PO Box 1702 New York, NY 10116-1702	42-5227-0805-00111-5 145 E 62 St Sto EL 2 Small Non-Residential	2690-000		574.41	233,770.53
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		235.11	233,535.42
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		469.84	233,065.58
05/06/20		Mechanics Bank	Bank and Technology Services Fee Adjustment	2600-000		-704.95	233,770.53
04/29/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		233,770.53	0.00

<b>ACCOUNT TOTALS</b>	<b>6,570,994.43</b>	<b>6,570,994.43</b>	<b>\$0.00</b>
Less: Bank Transfers	5,915,994.43	238,770.53	
<b>Subtotal</b>	<b>655,000.00</b>	<b>6,332,223.90</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$655,000.00</b>	<b>\$6,332,223.90</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 14

Case Number: 18-22892-RDD

Trustee: Marianne T. O'Toole (900430)

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Bank Name: TriState Capital Bank

Taxpayer ID #: \*\*-\*\*5763

Account: \*\*\*\*\*1850 - Checking Account

Period Ending: 12/06/21

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/21		Transfer Credit	Transition Transfer Credit from Mechanics Bank	9999-000	233,770.53		233,770.53
07/07/21		From Account *****1876	Transfer Funds to Single Account for Final Report	9999-000	60,242.19		294,012.72
09/15/21	20108	LAMONICA HERBST & MANISCALCO, LLP Attn: Salvatore LaMonica, Esq. 3305 Jerusalem Avenue Wantagh, NY 11793	Dividend paid 100.00% on \$34,765.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		34,765.50	259,247.22
09/15/21	20109	CBIZ Accounting, Tax & Advisory of New York, LLC 5 Bryant Park at 1065 Avenue of the Amer 10th Floor New York, NY 10018	Dividend paid 100.00% on \$13,077.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		13,077.00	246,170.22
09/15/21	20110	Maltz Auctions, Inc. d/b/a Maltz Auctions 39 Windsor Place Central Islip, NY 11722	Dividend paid 100.00% on \$70,000.00, Auctioneer for Trustee Fees (including buyers premiums); Reference:	3610-000		70,000.00	176,170.22
09/15/21	20111	Marianne T. O'Toole LLC 2 Depot Plaza, Suite 2E Bedford Hills, NY 10507	Dividend paid 100.00% on \$112,000.00, Trustee Compensation; Reference:	2100-000		112,000.00	64,170.22
09/15/21	20112	Attis Properties Inc. DelBello Donnellan Weingarten, et al One North Lexington Avenue, 11th Floor White Plains, NY 10601	Distribution paid 3.82% on \$100,000.00; Claim# 1; Filed: \$100,000.00; Reference: Voided on 09/22/21	7100-004		3,825.53	60,344.69
09/15/21	20113	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. BANKRUPTCY GROUP 4 IRVING PLACE 14TH FLOOR NEW YORK, NY 10003	Distribution paid 3.82% on \$1,434.92; Claim# 2; Filed: \$1,434.92; Reference:	7100-000		54.90	60,289.79
09/15/21	20114	Glen Feller c/o Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$50,000.00; Claim# 3; Filed: \$50,000.00; Reference: Voided on 09/22/21	7100-004		1,912.76	58,377.03
09/15/21	20115	Marilyn Shendell 7 Sunrise Drive	Distribution paid 3.82% on \$100,000.00; Claim# 4; Filed: \$100,000.00; Reference:	7100-000		3,825.52	54,551.51

Subtotals : \$294,012.72 \$239,461.21

## Form 2

### Cash Receipts And Disbursements Record

Page: 15

Case Number: 18-22892-RDD

Trustee: Marianne T. O'Toole (900430)

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Bank Name: TriState Capital Bank

Taxpayer ID #: \*\*-\*\*5763

Account: \*\*\*\*\*1850 - Checking Account

Period Ending: 12/06/21

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Armonk, NY 10504					
09/15/21	20116	Sanley Company c/o Anchin, Block & Anchin LLP 1375 Broadway New York, NY 10018	Distribution paid 3.82% on \$200,000.00; Claim# 5; Filed: \$200,000.00; Reference: Voided on 09/22/21	7100-000		7,651.04	46,900.47
09/15/21	20117	Joshua Brown and Angie Brown Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$50,000.00; Claim# 7; Filed: \$50,000.00; Reference: Voided on 09/22/21	7100-004		1,912.76	44,987.71
09/15/21	20118	Philip Goldstein and Ellen Goldstein Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$50,000.00; Claim# 8; Filed: \$50,000.00; Reference: Voided on 09/22/21	7100-004		1,912.76	43,074.95
09/15/21	20119	Rella Fogliano c/o Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$500,000.00; Claim# 9; Filed: \$500,000.00; Reference: Voided on 09/22/21	7100-004		19,127.61	23,947.34
09/15/21	20120	Fallon Rose LLC Culhane Meadows PLLC 100 Park Avenue, 16th Floor New York, NY 10017	Distribution paid 3.82% on \$497,000.00; Claim# 10; Filed: \$497,000.00; Reference: Voided on 09/22/21	7100-004		19,012.84	4,934.50
09/15/21	20121	Robert Rosen 1 Revere Lane Purchase, NY 10577	Distribution paid 3.82% on \$108,832.85; Claim# 11; Filed: \$108,832.85; Reference: Voided on 09/22/21	7100-000		4,163.42	771.08
09/15/21	20122	Golenbock Eiseman Assor Bell & Peskoe LLP 711 Third Avenue Attn: Jonathan L. Flaxer New York, NY 10017	Distribution paid 3.82% on \$20,156.27; Claim# 12; Filed: \$20,156.27; Reference: Voided on 09/22/21	7100-000		771.08	0.00
09/22/21	20112	Attis Properties Inc. DelBello Donnellan Weingarten, et al One North Lexington Avenue, 11th Floor White Plains, NY 10601	Distribution paid 3.82% on \$100,000.00; Claim# 1; Filed: \$100,000.00; Reference: Voided: check issued on 09/15/21	7100-004		-3,825.53	3,825.53
09/22/21	20114	Glen Feller c/o Rosenfeld & Kaplan, LLP	Distribution paid 3.82% on \$50,000.00; Claim# 3; Filed: \$50,000.00; Reference: Voided on 09/22/21	7100-004		-1,912.76	5,738.29

Subtotals :

\$0.00

\$48,813.22

## Form 2

### Cash Receipts And Disbursements Record

Page: 16

Case Number: 18-22892-RDD

Trustee: Marianne T. O'Toole (900430)

Case Name: 145-147 EAST 62ND STREET ASSOCIATES

Bank Name: TriState Capital Bank

Taxpayer ID #: \*\*-\*\*5763

Account: \*\*\*\*\*1850 - Checking Account

Period Ending: 12/06/21

Blanket Bond: \$98,755,305.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Voided: check issued on 09/15/21				
09/22/21	20117	Joshua Brown and Angie Brown Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$50,000.00; Claim# 7; Filed: \$50,000.00; Reference: Voided: check issued on 09/15/21	7100-004		-1,912.76	7,651.05
09/22/21	20118	Philip Goldstein and Ellen Goldstein Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$50,000.00; Claim# 8; Filed: \$50,000.00; Reference: Voided: check issued on 09/15/21	7100-004		-1,912.76	9,563.81
09/22/21	20119	Rella Fogliano c/o Rosenfeld & Kaplan, LLP 1180 Avenue of the Americas, Suite 1920 New York, NY 10036	Distribution paid 3.82% on \$500,000.00; Claim# 9; Filed: \$500,000.00; Reference: Voided: check issued on 09/15/21	7100-004		-19,127.61	28,691.42
09/22/21	20120	Fallon Rose LLC Culhane Meadows PLLC 100 Park Avenue, 16th Floor New York, NY 10017	Distribution paid 3.82% on \$497,000.00; Claim# 10; Filed: \$497,000.00; Reference: Voided: check issued on 09/15/21	7100-004		-19,012.84	47,704.26
09/22/21	20123	Attis Properties Inc. 550 Mamaroneck Avenue, Suite 320 Harrison, NY 10528	Distribution paid 3.82 %; Claim 1	7100-000		3,825.53	43,878.73
09/22/21	20124	Glen Feller 8 Jazz Way Mt. Laurel, NJ 08054	Distribution paid 3.82 %; Claim 3	7100-000		1,912.76	41,965.97
09/22/21	20125	Joshua Brown and Angie Brown 15 Tally Ho Lane Stamford, CT 06905	Distribution paid 3.82 %; Claim 7	7100-000		1,912.76	40,053.21
09/22/21	20126	Philip Goldstein and Ellen Goldstein 3975 Sedgwick Avenue Apt. 4H Bronx, NY 10463	Distribution paid 3.82 %; Claim 8	7100-000		1,912.76	38,140.45
09/22/21	20127	Rella Fogliano c/o The MacQuesten Companies 438 Fifth Avenue Pelham, NY 10803	Distribution paid 3.82 %; Claim 9	7100-000		19,127.61	19,012.84
09/22/21	20128	Owen Grant	Distribution paid 3.82 %; Claim 10	7100-005		19,012.84	0.00

Subtotals : \$0.00 \$5,738.29

## Form 2

### Cash Receipts And Disbursements Record

Page: 17

**Case Number:** 18-22892-RDD

**Trustee:** Marianne T. O'Toole (900430)

**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES

**Bank Name:** TriState Capital Bank

**Taxpayer ID #:** \*\*-\*\*5763

**Account:** \*\*\*\*\*1850 - Checking Account

**Period Ending:** 12/06/21

**Blanket Bond:** \$98,755,305.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		82 Wellington Road Garden City, NY 11530	Stopped on 09/28/21				
09/28/21	20128	Owen Grant 82 Wellington Road Garden City, NY 11530	Distribution paid 3.82 %; Claim 10 Stopped: check issued on 09/22/21	7100-005		-19,012.84	19,012.84
10/12/21	20129	Fallon Rose LLC c/o Owen Grant 82 Wellington Road Garden City, NY 11530	Distribution paid 3.82% on \$497,000.00; Claim# 10; Filed: \$497,000.00; Reference:	7100-000		19,012.84	0.00

<b>ACCOUNT TOTALS</b>	<b>294,012.72</b>	<b>294,012.72</b>	<b>\$0.00</b>
Less: Bank Transfers	294,012.72	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>294,012.72</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$294,012.72</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 18

**Case Number:** 18-22892-RDD

**Trustee:** Marianne T. O'Toole (900430)

**Case Name:** 145-147 EAST 62ND STREET ASSOCIATES

**Bank Name:** TriState Capital Bank

**Taxpayer ID #:** \*\*-\*\*5763

**Account:** \*\*\*\*\*1876 - Checking Account

**Period Ending:** 12/06/21

**Blanket Bond:** \$98,755,305.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/21		Transfer Credit	Transition Transfer Credit from Mechanics Bank	9999-000	60,242.19		60,242.19
07/07/21		To Account #*****1850	Transfer Funds to Single Account for Final Report	9999-000		60,242.19	0.00

<b>ACCOUNT TOTALS</b>	<b>60,242.19</b>	<b>60,242.19</b>	<b>\$0.00</b>
Less: Bank Transfers	<u>60,242.19</u>	<u>60,242.19</u>	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		<u>0.00</u>	
<b>NET Receipts / Disbursements</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	

Net Receipts :	6,656,963.03
Net Estate :	\$6,656,963.03

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****9966	6,001,963.03	30,726.41	0.00
Checking # *****9967	655,000.00	6,332,223.90	0.00
Checking # *****1850	0.00	294,012.72	0.00
Checking # *****1876	0.00	0.00	0.00
	<b>\$6,656,963.03</b>	<b>\$6,656,963.03</b>	<b>\$0.00</b>